



Customer : NILANKA MOTOR STORES (WELLAWATTA)
Customer Code/Grade/Narration : NI21 / B / 40 Days Credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1233/NI21-171/42261
Present count : 2

Create date : 06 - October - 2022
Rep confirm date : 06 - October - 2022

MAT-1233/NI21-171/42261

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-10-2022	204,458.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			204,458.00
Receivable total			204,458.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-10-2022)

	Entered Date	Type	Description	More details	Amount
01	06-10-2022	IBT	42261-1	Deposit date : 05-10-2022 Bank account : SAMPATH BANK - 110041381	204,458.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-06 14:38:21	Imali Madushika receiving team	204458.00-Customer seal is required on the payment advice letter



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SELECTED INVOICES - (Average date : 22-09-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B129080	20-09-2022	MAT	48,940.00	2,447.00 Rate - 5%	0.00	0.00	46,493.00	46,493.00	0.00		26/09/2022 goods del
02	AD009B254259	23-09-2022	MAT	124,155.00	5,046.25 Rate - 5%	0.00	23,230.00	95,878.75	95,878.75	0.00		
03	AD009B254253	23-09-2022	MAT	45,185.00	6,325.90 Rate - 14%	0.00	0.00	38,859.10	38,859.10	0.00		
04	AD009B254355	23-09-2022	MAT	6,590.00	329.50 Rate - 5%	0.00	0.00	6,260.50	6,260.50	0.00		
05	AD009B254385	26-09-2022	MAT	17,860.00	893.00 Rate - 5%	0.00	0.00	16,967.00	16,966.65	0.35	A03-Part Payment	03/10/2022 goods del
Total				242,730.00	15,041.65	0.00	23,230.00	204,458.35	204,458.00	0.35		



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ASSIGNED TO
181 - chathurangi Shashikala

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY